

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

We are currently in the process of switching all direct deposit and automatic withdrawals to the DIP account held at Wells Fargo. Once all ACH transactions have been successfully transferred we will be closing the existing business accounts held at American National Bank of Texas.

Exhibit B

We are currently in the process of switching all direct deposit and automatic withdrawals to the DIP account held at Wells Fargo. Once all ACH transactions have been successfully transferred we will be closing the existing business accounts held at American National Bank of Texas.

Exhibit C

Date	Customer	Account	Amount
04/01/2024	Secure Collateral Management	Income	\$ 2,768.00
04/02/2024	Secure Collateral Management	Income	\$ 1,390.00
04/03/2024	Loss Prevention Services	Income	\$ 540.00
04/03/2024	Secure Collateral Management	Income	\$ 450.00
04/03/2024	PK Willis	Income	\$ 5,296.00
04/04/2024	ALS Resolvion	Income	\$ 1,745.00
04/04/2024	PAR North America	Income	\$ 65.00
04/04/2024	Secure Collateral Management	Income	\$ 1,030.00
04/05/2024	PAR North America	Income	\$ 300.00
04/05/2024	PAR North America	Income	\$ 1,561.00
04/05/2024	Secure Collateral Management	Income	\$ 718.00
04/05/2024	Primeritus	Income	\$ 2,975.00
04/08/2024	Loss Prevention Services	Income	\$ 7,113.00
04/08/2024	PAR North America	Income	\$ 381.00
04/08/2024	Pro Found Recovery	Income	\$ 2,226.68
04/08/2024	Secure Collateral Management	Income	\$ 24.00
04/08/2024	Income	Income	\$ 1,697.82
04/09/2024	Burns National	Income	\$ 277.89
04/09/2024	Guardian Professional Services	Income	\$ 350.00
04/09/2024	PAR North America	Income	\$ 3,335.00
04/09/2024	Secure Collateral Management	Income	\$ 460.00
04/10/2024	Burns National	Income	\$ 3,354.44
04/10/2024	Loss Prevention Services	Income	\$ 750.00
04/10/2024	PAR North America	Income	\$ 600.00
04/10/2024	Secure Collateral Management	Income	\$ 1,350.00
04/10/2024	PK Willis	Income	\$ 745.00
04/10/2024	Title Max	Income	\$ 1,919.40
04/11/2024	PAR North America	Income	\$ 2,086.00
04/11/2024	Secure Collateral Management	Income	\$ 1,532.00
04/12/2024	PAR North America	Income	\$ 275.00
04/15/2024	Loss Prevention Services	Income	\$ 6,368.00
04/15/2024	Secure Collateral Management	Income	\$ 2,870.00
04/15/2024	Secure Collateral Management	Income	\$ 250.00
4/15/2024	American National Bank of Texas	Bank Charges and Fees	\$ 32.97
04/16/2024	PAR North America	Income	\$ 2,800.00
04/16/2024	Secure Collateral Management	Income	\$ 1,118.00
04/17/2024	Loss Prevention Services	Income	\$ 590.00
04/17/2024	PAR North America	Income	\$ 1,495.00
04/17/2024	Secure Collateral Management	Income	\$ 16.00
04/18/2024	PAR North America	Income	\$ 5,088.00
04/18/2024	Resolution Management Group	Income	\$ 305.00
04/18/2024	Secure Collateral Management	Income	\$ 1,330.00

Exhibit C

04/18/2024	PK Willis	Income	\$	95.00
04/19/2024	HONK	Income	\$	65.00
04/19/2024	Loss Prevention Services	Income	\$	7,768.00
04/19/2024	PAR North America	Income	\$	100.00
04/19/2024	Pro Found Recovery	Income	\$	1,540.00
04/19/2024	Primeritus	Income	\$	2,260.00
04/19/2024	United Recovery and Remarketing	Income	\$	320.00
04/19/2024	Loan Recovery Services	Income	\$	350.00
04/19/2025	Southbay Remarketing	Income	\$	100.00
04/22/2024	PAR North America	Income	\$	868.00
04/22/2024	Secure Collateral Management	Income	\$	1,340.00
04/22/2024	Secure Collateral Management	Income	\$	216.00
04/22/2024	Big Time Recovery	Income	\$	300.00
04/23/2024	PAR North America	Income	\$	2,742.00
04/23/2024	Secure Collateral Management	Income	\$	1,165.00
04/24/2024	Loss Prevention Services	Income	\$	900.00
04/24/2024	PAR North America	Income	\$	1,985.00
04/24/2024	Secure Collateral Management	Income	\$	522.00
04/25/2024	Guardian Professional Services	Income	\$	350.00
04/25/2024	PAR North America	Income	\$	720.00
04/25/2024	Resolution Management Group	Income	\$	305.00
04/25/2024	Secure Collateral Management	Income	\$	1,595.00
04/25/2024	PK Willis	Income	\$	2,005.00
04/25/2024	Don Patterson	Income	\$	115.00
04/26/2024	Loss Prevention Services	Income	\$	6,428.00
04/26/2024	PAR North America	Income	\$	1,140.00
04/26/2024	Secure Collateral Management	Income	\$	350.00
04/26/2024	Primeritus	Income	\$	8,230.00
04/26/2024	Digital Recognition Network	Income	\$	7,490.00
04/29/2024	PAR North America	Income	\$	1,435.00
04/29/2024	Pro Found Recovery	Income	\$	790.00
04/29/2024	Secure Collateral Management	Income	\$	775.00
04/29/2024	United Recovery and Remarketing	Income	\$	320.00
04/29/2024	Big Time Recovery	Income	\$	300.00
04/29/2024	United Recovery and Remarketing	Income	\$	280.00
04/30/2024	PAR North America	Income	\$	280.00
04/30/2024	Secure Collateral Management	Income	\$	450.00
04/30/2024	MVTRAC	Income	\$	48,770.00
04/30/2024	Dallas Cars Today	Income	\$	175.00
			\$	174,517.20

Exhibit D

Date	Payee	Account	Amount
04/01/2024	QT	Fuel	66.01
04/01/2024	Tana and Rich Patterson	Owner Draw	120.00
04/01/2024	Tana and Rich Patterson	Owner Draw	1,134.66
04/02/2024	GoTo Premium Finanace	Insurance	353.08
04/02/2024	American National Bank of Texas	Bank Charges & Fees	31.95
04/02/2024	PEX	Fuel	3,000.00
04/03/2024	Shell	Fuel	65.01
04/03/2024	Google	Office Supplies & Software	99.78
04/03/2024	Square	Office Supplies & Software	126.38
04/03/2024	Trash Hawgs	Utilities	30.90
04/03/2024	Tana and Rich Patterson	Owner Draw	45.00
04/04/2024	PEX	Fuel	3,000.00
04/05/2024	Ahmad Al Jamal	Payroll	603.13
04/05/2024	Daniel Burge	Payroll	794.00
04/05/2024	Deandrae Davis	Payroll	1,289.00
04/05/2024	Fonzie Rosales	Payroll	539.34
04/05/2024	Lexi Al Jamal	Payroll	553.37
04/05/2024	Sarah Hennis	Payroll	389.92
04/05/2024	Tana and Rich Patterson	Owner Draw	1,400.00
04/05/2024	Tana and Rich Patterson	Owner Draw	610.00
04/05/2024	Tana and Rich Patterson	Owner Draw	458.00
04/08/2024	IRS	Payroll Tax	161.98
04/08/2024	IRS	Payroll Tax	797.20
04/08/2024	Adobe	Office Supplies & Software	21.64
04/08/2024	Shell	Fuel	68.00
04/08/2024	Buddy Punch	Office Supplies & Software	72.07
04/08/2024	Spytec GPS	Office Supplies & Software	26.90
04/08/2024	Recovery Database Network	Office Supplies & Software	1,187.50
04/08/2024	Tana and Rich Patterson	Owner Draw	120.00
04/08/2024	Dessie Self	Payroll	566.44
04/08/2024	Daniel Roland	Payroll	556.00
04/08/2024	Joshua Anderson	Payroll	1,045.00
04/08/2024	Steven Tickle	Payroll	1,009.00
04/08/2024	Helen Glover	Payroll	163.04
04/08/2024	Sidney Hernandez	Payroll	523.26
04/08/2024	Square	Payroll	1,152.84
04/08/2024	Square	Payroll Tax	13.27
04/08/2024	Square	Payroll Tax	6.22
04/08/2024	Don Patterson	Payroll	575.00
04/09/2024	Trinity Valley Electric Company	Utilities	180.60
04/09/2024	My Recovery Systems	Office Supplies & Software	345.00
04/09/2024	Trinity Valley Electric Company	Utilities	62.96

Exhibit D

04/09/2024	Been Verified	Office Supplies & Software	28.61
04/09/2024	VT Systems	Office Supplies & Software	351.71
04/09/2024	Trash Hawgs	Utilities	149.35
04/09/2024	Vivint	Utilities	29.32
04/09/2024	PEX	Fuel	3,000.00
04/09/2024	Bria Coppage	Payroll	250.00
04/09/2024	Tana and Rich Patterson	Owner Draw	2.12
04/10/2024	American National Bank of Texas	Bank Charges & Fees	165.00
04/10/2024	Rafael Albarran	Rent & Lease	2,000.00
04/11/2024	GoTo Premium Finance	Insurance	190.11
04/11/2024	Square	Payroll	7,428.00
04/11/2024	Square	Payroll	3,216.88
04/11/2024	Square	Payroll Tax	8.47
04/11/2024	Tana and Rich Patterson	Owner Draw	238.13
04/11/2024	Tana and Rich Patterson	Owner Draw	275.62
04/11/2024	Tana and Rich Patterson	Owner Draw	14.06
04/12/2024	Don Patterson	Bail Out Fees	6,048.79
04/12/2024	IRS	Payroll Tax	892.28
04/12/2024	Steven Swift	Payroll	716.00
04/12/2024	Jimmy Lormand Jr	Payroll	1,081.00
04/12/2024	Don Patterson	Payroll	1,180.00
04/12/2024	Noemi Salazar	Payroll	717.00
04/12/2024	Catalina Guerrero	Payroll	766.00
04/12/2024	Teresa Pesina	Payroll	141.00
04/12/2024	Benjamin Perez	Payroll	812.00
04/12/2024	Tana and Rich Patterson	Owner Draw	610.00
04/15/2024	Talty SUD	Utilities	30.15
04/15/2024	PEX	Fuel	3,000.00
04/15/2024	Sidney Hernandez	Payroll	950.00
04/15/2024	Tana and Rich Patterson	Owner Draw	300.00
04/15/2024	Tana and Rich Patterson	Owner Draw	283.77
04/15/2024	Tana and Rich Patterson	Owner Draw	59.66
04/15/2024	Tana and Rich Patterson	Owner Draw	420.05
04/15/2024	Tana and Rich Patterson	Owner Draw	1.00
04/15/2024	Tana and Rich Patterson	Owner Draw	14.06
04/15/2024	Tana and Rich Patterson	Owner Draw	14.06
04/15/2024	Tana and Rich Patterson	Owner Draw	14.06
04/16/2024	Towbook	Office Supplies & Software	189.00
04/16/2024	Tana and Rich Patterson	Owner Draw	74.00
04/17/2024	Digital Recognition Network	Office Supplies & Software	40.00
04/18/2024	PEX	Fuel	3,000.00
04/19/2024	Steven Swift	Payroll	677.00
04/19/2024	Jimmy Lormand Jr	Payroll	1,299.00

Exhibit D

04/19/2024	Don Patterson	Payroll	1,095.00
04/19/2024	Noemi Salazar	Payroll	680.00
04/19/2024	Catalina Guerrero	Payroll	366.00
04/19/2024	Teresa Pesina	Payroll	173.00
04/19/2024	Benjamin Perez	Payroll	812.00
04/19/2024	Circle K	Fuel	74.00
04/19/2024	Digital Recognition Network	Office Supplies & Software	40.00
04/19/2024	Ahmad Al Jamal	Payroll	956.56
04/19/2024	Daniel Burge	Payroll	380.00
04/19/2024	Deandrae Davis	Payroll	775.00
04/19/2024	Fonzie Rosales	Payroll	1,700.78
04/19/2024	Sarah Hennis	Payroll	487.17
04/19/2024	Lexi Al Jamal	Payroll	538.34
04/19/2024	Don Patterson	Payroll	575.00
04/19/2024	Sarah Hennis	Payroll	143.66
04/19/2024	Tana and Rich Patterson	Owner Draw	610.00
04/19/2024	Tana and Rich Patterson	Owner Draw	551.80
04/22/2024	QT	Fuel	63.01
04/22/2024	Optimum	Utilities	201.14
04/22/2024	Daniel Roland	Payroll	700.00
04/22/2024	Sidney Hernandez	Payroll	600.00
04/22/2024	Leslie Sanchez	Payroll	320.65
04/22/2024	Dessie Self	Payroll	530.37
04/22/2024	Bryce Gage	Payroll	913.00
04/22/2024	Helen Glover	Payroll	420.65
04/22/2024	Joshua Anderson	Payroll	1,224.00
04/22/2024	Steven Tickle	Payroll	275.00
04/22/2024	Square	Payroll	4,055.00
04/22/2024	Tana and Rich Patterson	Owner Draw	14.06
04/23/2024	Ring Central	Utilities	440.31
04/23/2024	Verizon	Utilities	192.30
04/23/2024	QT	Fuel	71.73
04/23/2024	AT&T	Utilities	1,189.78
04/23/2024	PEX	Fuel	3,000.00
04/24/2024	NTTA	Tolls	440.00
04/24/2024	Clearplan	Office Supplies & Software	697.00
04/25/2024	Urgently	Refund	325.00
04/25/2024	Fuel	Fuel	50.00
04/25/2024	Square	Payroll	2,718.65
04/25/2024	Square	Payroll	5,168.00
04/25/2024	Square	Payroll Tax	7.21
04/25/2024	Tana and Rich Patterson	Owner Draw	47.40
04/26/2024	IRS	Payroll Tax	884.90

Exhibit D

04/26/2024	Steven Swift	Payroll	604.00
04/26/2024	Jimmy Lormand Jr	Payroll	925.00
04/26/2024	Don Patterson	Payroll	775.00
04/26/2024	Noemi Salazar	Payroll	697.00
04/26/2024	Catalina Guerrero	Payroll	742.00
04/26/2024	Teresa Pesina	Payroll	127.00
04/26/2024	Benjamin Perez	Payroll	600.00
04/26/2024	Fuel	Fuel	54.10
04/26/2024	CEFCO	Fuel	62.95
04/26/2024	PEX	Fuel	3,000.00
04/26/2024	Joshua Anderson	Payroll	668.00
04/26/2024	Leslie Sanchez	Payroll	364.00
04/26/2024	Brandi Small	Payroll	709.00
04/26/2024	Tana and Rich Patterson	Owner Draw	610.00
04/29/2024	Circle K	Fuel	63.00
04/29/2024	Amazon	Office Supplies & Software	151.44
04/29/2024	Towbook	Office Supplies & Software	189.00
04/29/2024	Shell	Fuel	79.00
04/29/2024	Greenlight Premium Finance	Insurance	23,946.38
04/29/2024	Slack	Office Supplies & Software	209.13
04/29/2024	Mykeal Richard	Payroll	500.00
04/29/2024	Mykeal Richard	Payroll	319.00
04/29/2024	Sidney Hernandez	Payroll	600.00
04/29/2024	Square	Payroll Tax	7.26
04/29/2024	Tana and Rich Patterson	Owner Draw	2,390.00
04/29/2024	Tana and Rich Patterson	Owner Draw	41.00
04/30/2024	IRS	Payroll Tax	976.46
04/30/2024	Amazon	Office Supplies & Software	86.50
04/30/2024	PEX	Fuel	3,000.00
			141,044.40

Exhibit F

Client	0-29 Days	30-59 Days	60-89 Days	90-365 Days	Total Owed
ALS Resolution	\$6,665.70	\$9,226.00	\$1,175.00	\$8,630.00	\$25,696.70
ALS Resolution (1st Placement)	\$1,315.00	\$1,825.00	\$435.00	\$490.00	\$4,065.00
Big Time Recovery Llc	\$300.00	\$300.00	\$0.00	\$0.00	\$600.00
BMI Finance Inc.	\$150.00	\$350.00	\$0.00	\$0.00	\$500.00
Burns National LLC [Hudsonville]	\$800.00	\$2,285.00	\$350.00	\$0.00	\$3,435.00
Dallas Cars Today LLC	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
EMC AUTO SALES LLC- Manual	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Find Track Locate - IBEAM	\$300.00	\$525.00	\$0.00	\$10.00	\$835.00
Guardian Professional Services	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
Linear Mortgage LLC - Manual Account	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Loan Recovery Services	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Loss Prevention Services - RC Only	\$2,043.00	\$2,705.00	\$1,910.00	\$2,715.00	\$9,373.00
Loss Prevention Services MS, LP	\$25,046.00	\$2,451.00	\$1,689.00	\$3,225.00	\$32,411.00
Midpoint Auto Group	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
MV Forwarding	\$6,025.00	\$0.00	\$110.00	\$1,610.00	\$7,745.00
Mvintel	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
MVRecovery - National [Palatine]	\$3,160.00	\$0.00	\$0.00	\$3,241.00	\$6,401.00
MVTrac	\$20,415.00	\$1,385.00	\$560.00	\$8,875.00	\$31,235.00
PAR North America	\$12,239.00	\$2,440.00	\$300.00	\$0.00	\$14,979.00
PK Willis	\$23,895.00	\$20,400.00	\$110.00	\$0.00	\$44,405.00
Primeritus Specialized - IBEAM	\$0.00	\$23.00	\$200.00	\$0.00	\$223.00
Primeritus- IBEAM	\$14,771.00	\$15,050.00	\$1,300.00	\$0.00	\$31,121.00
Pro Found Recovery Solutions Inc. [Carmichael]	\$3,280.00	\$2,472.67	\$0.00	\$0.00	\$5,752.67
Resolution Management Group Llc	\$695.00	\$25.00	\$0.00	\$0.00	\$720.00
Resolution GP	\$1,385.00	\$710.00	\$0.00	\$1,685.00	\$3,780.00
Secure Collateral Management Llc	\$5,583.00	\$449.00	\$600.00	\$0.00	\$6,632.00
Skip Masters – IBEAM	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00
South Bay Remarketing Services	\$0.00	\$575.00	\$0.00	\$230.00	\$805.00
The Dealership Alternative	\$0.00	\$0.00	\$225.00	\$225.00	\$450.00
TITLE MAX DIRECT	\$0.00	\$378.88	\$0.00	\$0.00	\$378.88
Total	\$131,912.70	\$64,275.55	\$9,114.00	\$30,936.00	\$236,238.25

**AMERICAN NATIONAL BANK OF TEXAS****Your Bank. For Life.**

P.O. Box 40 • Terrell, Texas 75160

Account Number
Statement Period EndingXXXXXX3487
04-30-2024**RETURN SERVICE REQUESTED**ONE MORE RECOVERY LLC
PO BOX 360373
DALLAS TX 75336**ANBTX.COM**
1.800.837.6584**SUMMARY OF ACCOUNTS**

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
Basic Business Checking	XXXXXX3487	46,830.34
Total Deposit Accounts		46,830.34

Basic Business Checking XXXXX3487**ACCOUNT SUMMARY**

Beginning Balance on 4/01/24	Days In Period	Deposits (71)	Withdrawals (91)	Interest Paid	2024 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 4/30/24
21,482.69	30	190,617.91	165,270.26	0.00	0.00	0.00%	0.00	46,830.34

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	32.97	98.91

DEPOSITS AND CREDITS

Date	Description	Amount
4/01	CREDIT BACK ITEM	144.00
4/02	CREDIT BACK ITEM	1,490.06
4/02	CREDIT BACK ITEM	1,541.67
4/02	CREDIT BACK ITEM	2,405.18
4/03	CCD LOSS PREVENTION EPAY CO ID # 1932371605 83-3966180	540.00
4/03	PPD PKWILLIS PAYMENT CO ID # 1943394523	5,296.00
4/04	CREDIT BACK ITEM	4,404.00
4/04	CCD PAR North Americ ACH CO ID # 1989003443 AP0000751298 RMR*IV*17873983\ RMR*IV*17848209\ RMR*IV*17871572\	65.00
4/05	CCD PAR North Americ ACH CO ID # 1989003443 AP0000752048 RMR*IV*12258\	300.00
4/05	CCD PAR North Americ ACH CO ID # 1989003443 AP0000752379 RMR*IV*12252\ RMR*IV*12253\ RMR*IV*12240\	1,561.00
4/05	CCD Tennessee Dsbr Payment CO ID # 4544145570 25108	2,975.00
4/08	CREDIT BACK ITEM	22.87
4/08	CCD PAR North Americ ACH CO ID # 1989003443 AP0000752738 RMR*IV*17887237\ RMR*IV*12291\	381.00
4/08	CCD LOSS PREVENTION EPAY CO ID # 1932371605 83-3966180	7,113.00
4/08	CCD PRO FOUND RECOVE ACH Pmt CO ID # 9200502235 11127923343	2,226.68
4/08	CCD Square Inc SQ240406 CO ID # 9424300002 T3J2F2RNR5BHAFC	1,697.82
4/09	CCD PAR North Americ ACH CO ID # 1989003443 AP0000753341 RMR*IV*17883246\ RMR*IV*17874095\ RMR*IV*12303\	3,335.00
4/09	CCD GUARDIAN PROFESS 3938136000 CO ID # 5330903620 972-845-4802	350.00
4/09	CCD BurnsNat3051 CASH DISB CO ID # 2604330510 TX	277.89

MEMBER FDIC



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Account Number 4600773487
Statement Period Ending 04-30-2024

4/10	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000753972 RMR*IV*12365\	600.00
	RMR*IV*12350\		
4/10	CREDIT BACK ITEM		200.41
4/10	PPD TMX FINANCE LLC EDI PYMNTS	CO ID # 1582660259	1,919.40
4/10	CCD BurnsNat3051 CASH DISB	CO ID # 2604330510 TX	3,354.44
4/10	PPD PKWILLIS PAYMENT	CO ID # 1943394523	745.00
4/10	CCD LOSS PREVENTION EPAY	CO ID # 1932371605 83-3966180	750.00
4/11	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000754481 RMR*IV*12382\	2,086.00
	RMR*IV*12386\ RMR*IV*12387\		
4/12	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000755027 RMR*IV*12304\	275.00
4/15	Refund Overdraft Fee		32.97
4/15	CCD LOSS PREVENTION EPAY	CO ID # 1932371605 83-3966180	6,368.00
4/15	Refund Overdraft Fee		32.97
4/16	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000756055 RMR*IV*12498\	2,800.00
	RMR*IV*12515\ RMR*IV*12507\		
4/17	CCD LOSS PREVENTION EPAY	CO ID # 1932371605 83-3966180	590.00
4/17	CREDIT BACK ITEM		899.21
4/17	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000756766 RMR*IV*12116\	1,495.00
	RMR*IV*12625\ RMR*IV*12611\		
4/18	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000757234 RMR*IV*12667\	5,088.00
	RMR*IV*12668\ RMR*IV*12674\		
4/18	CCD RMG EPAY	CO ID # B823307502	305.00
4/18	PPD PKWILLIS PAYMENT	CO ID # 1943394523	95.00
4/18	CREDIT BACK ITEM		24.96
4/19	CCD LOSS PREVENTION EPAY	CO ID # 1932371605 83-3966180	7,768.00
4/19	CREDIT BACK ITEM		230.00
4/19	CCD HONK TECHNOLOGIE JOBCALL_ID	CO ID # 9121145349	65.00
4/19	PPD UNITED NATIONWID PAYMENT	CO ID # 823951824	320.00
4/19	CCD PRO FOUND RECOVE ACH Pmt	CO ID # 9200502235 11129157708	1,540.00
4/19	CCD Tennessee Dsbr Payment	CO ID # 4544145570 25108	2,260.00
4/19	DEPOSIT		450.00
4/19	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000757805 RMR*IV*17914248\	100.00
4/22	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000758341 RMR*IV*17897424\	868.00
	RMR*IV*12771\ RMR*IV*12698\		
4/22	PPD BIG TIME RECOVER QUICKBOOKS	CO ID # 1722616653	300.00
4/23	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000758894 RMR*IV*12792\	2,742.00
	RMR*IV*12831\ RMR*IV*12850\		
4/24	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000759501 RMR*IV*17898400\	1,985.00
	RMR*IV*12955\ RMR*IV*12950\		
4/24	CCD LOSS PREVENTION EPAY	CO ID # 1932371605 83-3966180	900.00
4/25	PPD PKWILLIS PAYMENT	CO ID # 1943394523	2,005.00
4/25	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000760092 RMR*IV*13020\	720.00
	RMR*IV*13027\ RMR*IV*17931851\		
4/25	CCD GUARDIAN PROFESS 3938136000	CO ID # 5330903620 972-845-4802	350.00
4/25	CCD RMG EPAY	CO ID # B823307502	305.00
4/25	ZELLE TRANSFER CREDIT ZELLE from MEGADON LLC 800-837 -6584		115.00
4/25	RETURN ITEM CREDIT		23,946.38
4/26	CREDIT BACK ITEM		1,833.00
4/26	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000760607 RMR*IV*13049\	1,140.00
	RMR*IV*13048\ RMR*IV*17938649\		
4/26	CCD LOSS PREVENTION EPAY	CO ID # 1932371605 83-3966180	6,428.00
4/26	CCD VAAS INTERNA5067 Payment	CO ID # 1473280621 31715	7,490.00
4/26	CCD Tennessee Dsbr Payment	CO ID # 4544145570 25108	8,230.00
4/29	PPD UNITED NATIONWID PAYMENT	CO ID # 823951824	280.00
4/29	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000761152 RMR*IV*13079\	1,435.00
	RMR*IV*13093\ RMR*IV*13088\		
4/29	PPD BIG TIME RECOVER QUICKBOOKS	CO ID # 1722616653	300.00
4/29	CCD PRO FOUND RECOVE ACH Pmt	CO ID # 9200502235 11129907963	790.00
4/29	CCD UNITED SKIP LLC PAYMENT	CO ID # 812096908	320.00
4/29	Online Trans Conf #5296520		2,390.00
4/30	ZELLE TRANSFER CREDIT ZELLE from DALLAS CARS TODAY L LC 800-837-6584		175.00
4/30	CTX MVCONNECT, LLC MV PAYMENT	CO ID # 7268759001 18097 RMR*IV*3744040-12516**300\	48,770.00
	RMR*IV*3744102-12522**300\ RMR*IV*3744107-12523**310\		
4/30	CCD PAR North Americ ACH	CO ID # 1989003443 AP0000761867 RMR*IV*13082\	280.00
	RMR*IV*17941160\ RMR*IV*13122\		



AMERICAN NATIONAL BANK OF TEXAS

Account Number
Statement Period EndingXXXXXX3487
04-30-2024

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/01	CCD BEACON FUNDING MONTHLY PA CO ID # 3333301091 BFC19368-01	2,405.18
4/01	CCD Texstar Escrow L ACH Collec CO ID # 9821386127 JANKLOOP7	1,541.67
4/01	CCD Texstar Escrow L ACH Collec CO ID # 9821386127 SOLITUDE10	1,490.06
4/01	PPD TX FARM BUREAU PREMIUMS CO ID # 1741321032	1,134.66
4/01	Online Trans Conf #5218176	1,308.00
4/02	Research Fee 5 statements	31.95
4/02	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240402MMQFMPAN000006 20240402L1LFBLL8C000423 04020920FT01	3,000.00
4/02	PPD goto PremFin 931 931 insPay CO ID # 9460496824	353.08
4/03	CCD melio Holden Tru CO ID # 1320565847 e43885981	4,404.00
4/03	CCD Square Inc SQ240403 CO ID # 9591330001 T3FAE0MMBEDTB4Y	126.38
4/03	PPD TruStage AD&D INSUR CO ID # 001ADDISPY	45.00
4/03	PPD Trash Hawgs LLC PAYMENT CO ID # 1096801000	30.90
4/04	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240404MMQFMPAN000159 20240404L1LFBLL8C000910 04041442FT01	3,000.00
4/05	Online Trans Conf #5232018	610.00
4/05	WEB R BEST BUY AUTO PYMT CO ID # CITIAUTFDR	458.00
4/05	WEB R AFFIRM INC AFFIRM PAY CO ID # 0000317218	22.87
4/08	PPD Square Inc PAYR DD CO ID # 1465614445	1,152.84
4/08	PPD Square Inc PAYR TAX CO ID # 1465614445	6.22
4/08	PPD Square Inc PAYR TAX CO ID # 1465614445	13.27
4/08	CCD IRS USATAXPYMT CO ID # 3387702000 227449974019854	161.98
4/08	CCD IRS USATAXPYMT CO ID # 3387702000 227449974020448	797.20
4/09	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240409MMQFMPAN000002 20240409L1LFBLL8C000459 04090908FT01	3,000.00
4/09	PPD VIVINT VIVINT CO ID # J203754038	29.32
4/09	WEB S Trash Hawgs LLC PAYMENT CO ID # 1096801000	149.35
4/09	WEB S PAYPAL INST XFER CO ID # PAYPALS177	2.12
4/09	CCD Collision Mgmt One More R CO ID # 9203122741 VTS001046	351.71
4/09	PPD UPGRADE, INC. PAYMENT CO ID # 2812807376	200.41
4/10	CCD melio Euro Motor CO ID # 1320565847 e44359453	2,000.00
4/10	ATM W/D 2137 04/09/24 18 ANBTX 1023 W US HWY 175 CRANDALLTX C# 5174	1,000.00
4/10	ACCOUNT ANALYSIS CHARGE	165.00
4/11	PPD Square Inc PAYR TAX CO ID # 1465614445	8.47
4/11	PPD Square Inc PAYR DD CO ID # 1465614445	3,216.68
4/11	PPD Square Inc PAYR DD CO ID # 1465614445	7,428.00
4/11	WEB S PAYPAL INST XFER CO ID # PAYPALS177	14.06
4/11	PPD goto PremFin 931 931 insPay CO ID # 9460496824	190.11
4/12	Online Trans Conf #5258483	610.00
4/12	Online Trans Conf #5261210	10,000.00
4/12	CCD IRS USATAXPYMT CO ID # 3387702000 227450374010262	892.28
4/15	WEB S PAYPAL INST XFER CO ID # PAYPALS177	14.06
4/15	PPD TALTY SPECIAL UT BANK DRAF CO ID # 81-3270055	30.15
4/15	WEB S PAYPAL INST XFER CO ID # PAYPALS177	14.06
4/15	WEB S PAYPAL INST XFER CO ID # PAYPALS177	14.06
4/15	ATM W/D 2052 04/13/24 99 ANBTX 201 N HWY 175 SEAGOVILLETX C# 5174	1,000.00
4/15	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240415MMQFMPAN000007 20240415L1LFBLL8C000414 04150915FT01	3,000.00
4/16	PPD CityCreditUnion 16LNPM TDR CO ID # 1311079050	899.21
4/17	WEB R PLANET FIT CLUB FEES CO ID # 1710602737	24.96
4/18	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240418MMQFMPAN000007 20240418L1LFBLL8C000300 04180919FT01	3,000.00
4/18	WEB S REGIONS BANK WEB RECEIPTS CO ID # 9630073REC	230.00
4/19	Online Trans Conf #5278305	6,000.00
4/19	Online Trans Conf #5276038	610.00
4/22	IBT DEB 1810 04/19/24 02 CASH APP*LESLIE 800-9691940CA Card# 5174	320.65
4/22	IBT DEB 1815 04/19/24 08 CASH APP*DESSIE 800-9691940CA Card# 5174	530.37
4/22	IBT DEB 1815 04/19/24 08 CASH APP*REPO MA 800-9691940CA Card# 5174	913.00
4/22	IBT DEB 1940 04/19/24 29 CASH APP*HELEN G San FranciscoCA Card# 5174	420.65



AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXXXX3487
Statement Period Ending 04-30-2024

4/22	IBT DEB 1941 04/19/24 84 CASH APP*STEVEN San FranciscoCA Card# 5174	275.00
4/22	IBT DEB 1941 04/19/24 44 CASH APP*JOSHUA San FranciscoCA Card# 5174	1,224.00
4/22	PPD Square Inc PAYR DD CO ID # 1465614445	4,055.00
4/22	WEB S PAYPAL INST XFER CO ID # PAYPALS177	14.06
4/22	IBT DEB 1809 04/19/24 05 CASH APP*SIDNEY 800-9691940CA Card# 5174	600.00
4/22	IBT DEB 1808 04/19/24 04 CASH APP*DANIEL 800-9691940CA Card# 5174	700.00
4/22	PPD OPTIMUM 7706 CABLE PMNT CO ID # 9077060002	201.14
4/23	PPD ATT Payment CO ID # 9864031004	1,189.78
4/23	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240423MMQFMPAN000006 20240423L1LFBLL8C000409 04230919FT01	3,000.00
4/24	CCD GREENLIGHT PREMI INS.PMTS. CO ID # 1111231625 065	23,946.38
4/25	NON-SUFFICIENT FUNDS FEE	32.97
4/25	PPD Square Inc PAYR TAX CO ID # 1465614445	7.21
4/25	PPD SANTANDER BANK SAN PYMT CO ID # V231237295	1,833.00
4/25	PPD Square Inc PAYR DD CO ID # 1465614445	5,168.00
4/25	CCD Square Inc 240425P2 CO ID # 9424300002 L207870048151	325.00
4/25	PPD Square Inc PAYR DD CO ID # 1465614445	2,718.65
4/26	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240426MMQFMPAN000009 20240426L1LFBLL8C000392 04260920FT01	3,000.00
4/26	Online Trans Conf #5292124	610.00
4/26	IBT DEB 1619 04/26/24 02 CASH APP*JOSHUA 800-9691940CA Card# 5174	668.00
4/26	IBT DEB 1619 04/26/24 02 CASH APP*LESLIE 800-9691940CA Card# 5174	364.00
4/26	IBT DEB 1624 04/26/24 05 CASH APP*BRANDI 800-9691940CA Card# 5174	709.00
4/26	CCD IRS USATAXPYMT CO ID # 3387702000 227451774027442	884.90
4/29	WEB S SLACK T054SLW5FK SLACK T054 CO ID # 4270465600	209.13
4/29	DBT CRD 2151 04/28/24 07 CASH APP*MYKEAL 800-9691940CA Card# 5174	319.00
4/29	WEB S PAYPAL INST XFER CO ID # PAYPALS177	41.00
4/29	Online Trans Conf #5307507	2,390.00
4/29	IBT DEB 1839 04/26/24 06 CASH APP*SIDNEY 800-9691940CA Card# 5174	600.00
4/29	DBT CRD 0905 04/27/24 04 CASH APP*MYKEAL 800-9691940CA Card# 5174	500.00
4/29	CCD GREENLIGHT PREMI INS.PMTS. CO ID # 1111231625 065	23,946.38
4/29	PPD Square Inc PAYR TAX CO ID # 1465614445	7.26
4/30	WIRE TRANSFER DEBIT PEX Holding Account 031101169 177770 462 7th Avenue, 21st Floor New York, NY UNITED STATES THE BANCORP BANK 20240430MMQFMPAN000039 20240430L1LFBLL8C000583 04301011FT01	3,000.00
4/30	WEB S TRUIST MC/VISA OLB PYMT CO ID # 4470535472	144.00
4/30	CCD IRS USATAXPYMT CO ID # 3387702000 227452174002822	976.46

CHECKS PAID

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
	4/05	2,267.00	1163*	4/19	5,102.00			
	4/26	4,470.00	995023*	4/05	1,400.00			

* Indicates break in check number sequence

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
4/01	13,747.12	4/11	23,748.62	4/23	13,513.30
4/02	15,799.00	4/12	12,521.34	4/24	-7,548.08
4/03	17,028.72	4/15	14,882.95	4/25	9,808.47
4/04	18,497.72	4/16	16,783.74	4/26	24,223.57
4/05	18,575.85	4/17	19,742.99	4/29	1,725.80
4/08	27,885.71	4/18	22,025.95	4/30	46,830.34
4/09	28,115.69	4/19	23,046.95		
4/10	32,519.94	4/22	14,961.08		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.



AMERICAN NATIONAL BANK OF TEXAS

Account Number	XXXXXX3487
Statement Period Ending	04-30-2024

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS (For Consumer Accounts Only)

Call us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number, (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, and you send your complaint in writing, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

TERMS AND CONDITIONS

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

NON-VISA® DEBIT TRANSACTIONS

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

AVERAGE DAILY BALANCE METHOD (including current transactions)

We calculate [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."



AMERICAN NATIONAL BANK OF TEXAS

Account Number xxxxxx3487
Statement Period Ending 04-30-2024

NAME One more recovery 88-151/1119
ACCOUNT NO. 3487 DATE 4/5/24
PAY TO THE ORDER OF Tana Patterson \$ 2267.00
Two thousand two hundred and six DOLLARS
AMERICAN NATIONAL BANK OF TEXAS
Your Bank For Life.
MEMO Tana Patterson
111901519

Account: XXXXXX3487 Date: 04-05-2024
Number: Amount: 2267.00

ONE MORE RECOVERY LLC 88-151/1119 1163
PH: 469-601-8572
P.O. BOX 360879
DALLAS, TX 75338
DATE 4/19/24
PAY TO THE ORDER OF Tana Patterson \$ 5102.00
Five thousand one hundred two DOLLARS
AMERICAN NATIONAL BANK OF TEXAS
Your Bank For Life.
MEMO Tana Patterson
111901519 1163

Account: XXXXXX3487 Date: 04-19-2024
Number: 1163 Amount: 5102.00

Credit

Bank: American National Bank
Branch #: 1008
Branch Name: SEAGOVILLE BANKING CENTER
Teller ID: 84/HALWAR
Drawer #: //
Trans #: 59
Misc: Tzn Deposit.

DDA Deposit

Date/Time: 4/19/2024 4:20 PM
Workstation: T0508CG9192LV2
HIN #: 887537510000159
Owner:

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

NAME One more recovery 88-151/1119
ACCOUNT NO. 3487 DATE 4/26/24
PAY TO THE ORDER OF Tana Patterson \$ 4470.00
Four thousand four hundred and seventy DOLLARS
AMERICAN NATIONAL BANK OF TEXAS
Your Bank For Life.
MEMO Tana Patterson
111901519

Account: XXXXXX3487 Date: 04-26-2024
Number: Amount: 4470.00

Account: 995023 \$1,400.00
Please Direct Any Questions To (800) 857-0994
TANA M PATTERSON
410 HANCOCK
SEAGOVILLE, TX 75159
AMERICAN NATIONAL BANK OF TEXAS
04/19/2024 4:21 PM 0000995023
April 01, 2024
Pay ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF CHERYL NELSON \$ 1,400.00
1405 JULIE ST
SEAGOVILLE, TX 75159-5310
Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor.

Account: XXXXXX3487 Date: 04-05-2024
Number: 995023 Amount: 1400.00

AUXILIARY R/T ACCOUNT PC/TC AMOUNT

Account: XXXXXX3487 Date: 04-19-2024
Number: Amount: 450.00

**AMERICAN NATIONAL BANK OF TEXAS****Your Bank. For Life.**

P.O. Box 40 • Terrell, Texas 75160

Account Number
Statement Period EndingXXXXXX3961
04-30-2024**RETURN SERVICE REQUESTED**ONE MORE RECOVERY LLC
INCOME ACCOUNT
PO BOX 360373
DALLAS TX 75336**ANBTX.COM**
1.800.837.6584**SUMMARY OF ACCOUNTS**

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
Basic Business Checking	XXXXXX3961	6,434.71
Total Deposit Accounts		6,434.71

Basic Business Checking XXXXX3961**ACCOUNT SUMMARY**

Beginning Balance on 4/01/24	Days In Period	Deposits (26)	Withdrawals (73)	Interest Paid	2024 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 4/30/24
8,309.56	30	39,951.17	41,826.02	0.00	0.00	0.00%	0.00	6,434.71

DEPOSITS AND CREDITS

Date	Description	Amount
4/01	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	2,768.00
4/02	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,390.00
4/03	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	450.00
4/04	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,030.00
4/04	CCD ALSR HOLDINGS, L PY04/04/24 CO ID # 1271529990 000000382	1,745.00
4/05	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	718.00
4/08	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	24.00
4/09	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	460.00
4/10	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,350.00
4/11	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,532.00
4/12	Online Trans Conf #5261210	10,000.00
4/15	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	2,870.00
4/15	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	250.00
4/16	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,118.00
4/17	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	16.00
4/18	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,330.00
4/19	ZELLE TRANSFER CREDIT ZELLE from LEXI AL JAMAL 800-8 37-6584	487.17
4/19	Online Trans Conf #5278305	6,000.00
4/22	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,340.00
4/22	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	216.00
4/23	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,165.00
4/24	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	522.00
4/25	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	1,595.00
4/26	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	350.00
4/29	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	775.00
4/30	CCD SECURE COLLAT CR EPAY CO ID # 9254378001	450.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/01	POS DEB 0241 04/01/24 69 QT 985 OUTSIDE MESQUITETX Card# 9363	66.01

MEMBER FDIC



Account Number
Statement Period Ending

XXXXXX3961
04-30-2024

4/01	IBT DEB 1259 03/30/24 07 CASH APP*TARA PA 800-9691940CA Card# 7243	120.00
4/03	DBT CRD 0911 04/03/24 03 GOOGLE *GSUITE_o cc@google.comCA Card# 7243	99.78
4/03	DBT CRD 1343 04/03/24 60 SHELL OIL 575435 JOSEPHINETX Card# 9363	65.01
4/05	ZELLE TRANSFER DEBIT ZELLE to SARAH HENNIS 800-837 -6584	389.92
4/05	ZELLE TRANSFER DEBIT ZELLE to FONZIE ROSALES 800-8 37-6584	539.34
4/05	ZELLE TRANSFER DEBIT ZELLE to LEXI AL JAMAL 800-83 7-6584	553.37
4/05	ZELLE TRANSFER DEBIT ZELLE to AHMAD AL-JAMAL 800-8 37-6584	603.13
4/05	ZELLE TRANSFER DEBIT ZELLE to DANIEL BURGE 800-837 -6584	794.00
4/05	ZELLE TRANSFER DEBIT ZELLE to DEANDRAE DAVIS 800-8 37-6584	1,289.00
4/08	DBT CRD 0419 04/08/24 80 BUDDY PUNCH HTTPSBUDDYPUNWI Card# 7243	72.07
4/08	Online Trans Conf #5236767	3,000.00
4/08	ZELLE TRANSFER DEBIT ZELLE to MEGADON LLC . 800-83 7-6584	575.00
4/08	IBT DEB 1819 04/05/24 08 CASH APP*JOSHUA 800-9691940CA Card# 7243	1,045.00
4/08	IBT DEB 1819 04/05/24 07 CASH APP*DANIEL 800-9691940CA Card# 7243	556.00
4/08	DBT CRD 2027 04/05/24 86 RECOVERY DATABAS 817-204-0298AZ Card# 7243	1,187.50
4/08	IBT DEB 1159 04/06/24 03 CASH APP*TARA PA 800-9691940CA Card# 7243	120.00
4/08	DBT CRD 1350 04/06/24 67 SHELL OIL 127666 FORNEYTX Card# 9363	68.00
4/08	IBT DEB 2147 04/06/24 02 CASH APP*HELEN G 800-9691940CA Card# 7243	163.04
4/08	IBT DEB 2151 04/06/24 03 CASH APP*SIDNEY 800-9691940CA Card# 7243	523.26
4/08	DBT CRD 0335 04/08/24 29 SPYTEC GPS, INC. 877-212-7400NY Card# 7243	26.90
4/08	IBT DEB 1819 04/05/24 03 CASH APP*DESSIE 800-9691940CA Card# 7243	566.44
4/08	IBT DEB 1823 04/05/24 04 CASH APP*STEVEN 800-9691940CA Card# 7243	1,009.00
4/08	DBT CRD 1343 04/08/24 23 ADOBE *ADOBE 408-536-6000CA Card# 7243	21.64
4/09	IBT DEB 0851 04/09/24 07 CASH APP*BRIA JN 800-9691940CA Card# 7243	250.00
4/09	DBT CRD 2231 04/08/24 89 TRINITY VALLEY E 972-932-2214TX Card# 7243	180.60
4/09	DBT CRD 2231 04/08/24 92 TRINITY VALLEY E 972-932-2214TX Card# 7243	62.96
4/09	DBT CRD 1427 04/09/24 36 MY RECOVERY SYST 781-3063319AZ Card# 7243	345.00
4/09	DBT CRD 0747 04/09/24 98 BVD*BeenVerified 855-9046471NY Card# 7243	28.61
4/10	ATM W/D 2136 04/09/24 17 ANBTX 1023 W US HWY 175 CRANDALLTX C# 7243	1,000.00
4/11	DBT CRD 1254 04/11/24 16 BUFFALO WILD WNG ORLANDOFL Card# 9363	238.13
4/11	POS DEB 0121 04/11/24 83 NNT 24/7 SHOP KI 5192 W IRLO BRONSON KISSIMMEEFL C# 9363	275.62
4/11	Online Trans Conf #5256718	2,000.00
4/12	ZELLE TRANSFER DEBIT ZELLE to MEGADON LLC . 800-83 7-6584	6,048.79
4/15	IBT DEB 2021 04/12/24 06 CASH APP*SIDNEY 800-9691940CA Card# 7243	950.00
4/15	ATM W/D 2246 04/12/24 62 PNC BANK 7030 S ORNGE BL TR ORLANDOFL C# 9363	300.00
4/15	DBT CRD 1922 04/13/24 97 FIRST WATCH - 04 KISSIMMEEFL Card# 9363	59.66
4/15	ATM W/D 2051 04/13/24 98 ANBTX 201 N HWY 175 SEAGOVILLETX C# 9363	1,000.00
4/15	DBT CRD 0853 04/14/24 80 SIGNIA BY HILTON ORLANDOFL Card# 7243	283.77
4/15	DBT CRD 2036 04/14/24 68 THRIFTY #0077439 ORLANDOFL Card# 7243	420.05
4/15	ATM W/D 2050 04/13/24 97 ANBTX 201 N HWY 175 SEAGOVILLETX C# 7243	1,000.00
4/15	W/D SVC 2246 04/12/24 62 PNC BANK 7030 S ORNGE BL TR ORLANDOFL C# 9363	1.00
4/16	DBT CRD 2054 04/15/24 11 TOWBOOK MANAGEME 810-320-5063MI Card# 7243	189.00
4/16	POS DEB 1922 04/15/24 96 TX0309 MESQUITETX Card# 9363	74.00
4/17	DBT CRD 0450 04/17/24 70 DIGITAL RECOGNIT 817-877-7100TX Card# 7243	40.00
4/19	ZELLE TRANSFER DEBIT ZELLE to SARAH HENNIS 800-837 -6584	487.17
4/19	ZELLE TRANSFER DEBIT ZELLE to LEXI AL JAMAL 800-83 7-6584	538.34
4/19	ZELLE TRANSFER DEBIT ZELLE to AHMAD AL-JAMAL 800-8 37-6584	956.56
4/19	ZELLE TRANSFER DEBIT ZELLE to DEANDRAE DAVIS 800-8 37-6584	775.00
4/19	ZELLE TRANSFER DEBIT ZELLE to LEXI AL JAMAL 800-83 7-6584	487.17
4/19	ZELLE TRANSFER DEBIT ZELLE to FONZIE ROSALES 800-8 37-6584	1,700.78
4/19	POS DEB 2233 04/18/24 57 CIRCLE K #274452 SEAGOVILLETX Card# 9363	74.00
4/19	DBT CRD 0346 04/19/24 42 DIGITAL RECOGNIT 817-877-7100TX Card# 7243	40.00
4/19	ZELLE TRANSFER DEBIT ZELLE to MEGADON LLC . 800-83 7-6584	575.00
4/19	ZELLE TRANSFER DEBIT ZELLE to DANIEL BURGE 800-837 -6584	380.00
4/19	ZELLE TRANSFER DEBIT ZELLE to SARAH HENNIS 800-837 -6584	143.66
4/19	Online Trans Conf #5278200	2,390.00
4/22	POS DEB 0114 04/20/24 72 QT 1942 OUTSIDE DALLASTX Card# 9363	63.01
4/23	POS DEB 1501 04/23/24 25 QT 1942 OUTSIDE DALLASTX Card# 9363	71.73
4/23	DBT CRD 1303 04/23/24 44 VZWRLSS*APOCC VI 800-922-0204FL Card# 7243	192.30
4/23	DBT CRD 1330 04/23/24 31 RINGCENTRAL INC. 888-898-4591CA Card# 7243	440.31
4/24	DBT CRD 1718 04/24/24 41 CLEARPLAN.IO CLEARPLAN.IONV Card# 7243	697.00
4/24	DBT CRD 2309 04/23/24 33 NTTA AUTOCHARGE 972-818-6882TX Card# 7243	440.00
4/25	POS DEB 0154 04/25/24 00 7-ELEVEN 39412 440 S BUCKNER BLVD DALLASTX C# 9363	50.00
4/25	DBT CRD 0357 04/25/24 39 BB OF DALLAS #97 DALLASTX Card# 9363	47.40
4/26	POS DEB 2137 04/25/24 19 CIRCLE K #274452 SEAGOVILLETX Card# 9363	54.10
4/26	POS DEB 0418 04/26/24 00 FOOD FAST #1059 125 N HWY 274 KEMPTX C# 9363	62.95
4/29	POS DEB 0012 04/29/24 28 CIRCLE K #274452 SEAGOVILLETX Card# 9363	63.00



Account Number XXXXXX3961
Statement Period Ending 04-30-2024

4/29	Online Trans Conf #5296520	2,390.00
4/29	DBT CRD 0933 04/27/24 64 AMZN Mktp US*8O8 Amzn.com/billWA Card# 7243	151.44
4/29	DBT CRD 1404 04/28/24 28 TOWBOOK MANAGEME 810-320-5063MI Card# 7243	189.00
4/29	POS DEB 1533 04/28/24 00 MARLOW S FUEL CE 11810 C F HAWN FWY DALLASTX C# 9363	79.00
4/30	DBT CRD 1538 04/30/24 55 AMZN Mktp US*DB1 Amzn.com/billWA Card# 7243	86.50

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
4/01	10,891.55	4/11	1,942.23	4/23	7,053.10
4/02	12,281.55	4/12	5,893.44	4/24	6,438.10
4/03	12,566.76	4/15	4,998.96	4/25	7,935.70
4/04	15,341.76	4/16	5,853.96	4/26	8,168.65
4/05	11,891.00	4/17	5,829.96	4/29	6,071.21
4/08	2,981.15	4/18	7,159.96	4/30	6,434.71
4/09	2,573.98	4/19	5,099.45		
4/10	2,923.98	4/22	6,592.44		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS (For Consumer Accounts Only)

Call us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number, (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, and you send your complaint in writing, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

TERMS AND CONDITIONS

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

NON-VISA® DEBIT TRANSACTIONS

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

AVERAGE DAILY BALANCE METHOD (including current transactions)

We calculate [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

ONE MORE RECOVERY LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-30808(NTX)
6842 MICHAEL TALTY AVE
TERRELL TX 75160-7682

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wells Fargo.com/spottaxscams.

Statement period activity summary

Beginning balance on 4/30	\$0.00
Deposits/Credits	10,000.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$10,000.00

Account number: **XXXXXX9006**

ONE MORE RECOVERY LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-30808(NTX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/30		Deposit	10,000.00		10,000.00
Ending balance on 4/30					10,000.00
Totals			\$10,000.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/30/2024 - 04/30/2024		Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following each fee period			
• Average ledger balance		\$1,000.00	\$10,000.00 <input type="checkbox"/>
• Minimum daily balance		\$500.00	\$10,000.00 <input type="checkbox"/>

C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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One More Recovery LLC**Profit and Loss**

April 2024

	TOTAL
Income	
Income	168,110.44
Total Income	\$168,110.44
GROSS PROFIT	\$168,110.44
Expenses	
Bank Charges & Fees	163.98
Fuel	24,716.81
Insurance	24,489.57
Nonemployee Compensation	44,719.80
Office Supplies & Software	3,861.66
Payroll Tax	3,712.82
Rent & Lease	2,000.00
Taxes & Licenses	1,286.84
Tolls	440.00
Utilities	2,506.81
Wages	16,266.84
Total Expenses	\$124,165.13
NET OPERATING INCOME	\$43,945.31
NET INCOME	\$43,945.31